



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #01

Change In ANB

County: 32 Missoula

District: 0583 Missoula Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MISSOULA K-6	4,296	452,500.00	22,216,567.20*	4,208	445,000.00	21,763,525.60
M1 MISSOULA 7-8	1,091	170,000.00	7,194,022.50*	1,057	165,000.00	6,974,807.50
2. * DIRECT STATE AID						13,424,791.10
3. Quality Educator						1,248,677.22
4. At Risk Student						198,384.93
5. * Indian Education For All						112,480.56
6. American Indian Achievement Gap						84,460.00
7. * Data For Achievement						107,740.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						814,514.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						271,504.80
c. Reimbursement for Disproportionate Costs						1,393,404.91
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,479,424.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						268,789.75
f(ii). District's Required Match for RSBG [8b X 0.33]						89,596.58
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						358,386.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,444,405.53

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	6,101,369.17	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	1,385,867.77	0.00	0.00
c. Reimbursement for disproportionate costs	1,393,404.91	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	29,249,408.22
*c. Maximum Budget Limit	36,743,680.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	36,128,390.80
*e. Highest Budget With A Vote	36,743,680.63
*f. Highest Voted Amount (9e-9d)	615,289.83

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	27,263,842.97
*b. FY 2014-2015 Maximum Budget	34,184,325.55
*c. FY 2014-2015 ANB	5,210
*d. FY 2014-2015 Adopted General Fund Budget	34,184,325.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	6,878,982.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	106,683,938	N/A
e. FY 2014-15 District ANB (Budgeted)	5,210	N/A
f. District Debt Service Mill Value per ANB	20.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,969,350.99	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	848,083.38	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	228,356,039.55	N/A
(e)	District taxable valuation (Tax Year 2014)***	106,683,938	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	121,672.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #3

Adjusted SAG

County: 32 Missoula

District: 0584 Missoula H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1 MISSOULA CO HS 9-12	3,538	810,000.00	22,971,055.00*	3,525	810,000.00	22,887,237.50	
H2 SEELEY SWAN HS 9-12	105	300,000.00	716,205.00*	113	300,000.00	770,547.00	
2. * DIRECT STATE AID							11,084,375.23
3. Quality Educator							870,762.13
4. At Risk Student							89,000.39
5. * Indian Education For All							76,065.84
6. American Indian Achievement Gap							41,000.00
7. * Data For Achievement							72,860.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							151.20
Related Services Block Grant Rate [RSBG] per ANB							50.40
Threshold to Determine Disproportionate Costs							1.888965850
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							550,821.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							183,607.20
c. Reimbursement for Disproportionate Costs							221,541.46
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							955,970.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							181,771.13
f(ii). District's Required Match for RSBG [8b X 0.33]							60,590.38
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							242,361.51
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							976,790.31

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	2,379,703.03	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	966,586.76	0.00
c. Reimbursement for disproportionate costs	0.00	221,541.46	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	22,325,854.72
*c. Maximum Budget Limit	27,858,888.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	27,858,888.88
*e. Highest Budget With A Vote	27,858,888.88
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	22,062,830.98
*b. FY 2014-2015 Maximum Budget	27,568,515.51
*c. FY 2014-2015 ANB	3,670
*d. FY 2014-2015 Adopted General Fund Budget	27,568,515.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	6,074,428.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	N/A	182,998,886
e. FY 2014-15 District ANB (Budgeted)	N/A	3,670
f. District Debt Service Mill Value per ANB	N/A	49.86
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,571,176.59
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	432,995.88
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	352,693,435.65
(e)	District taxable valuation (Tax Year 2014)***	N/A	182,998,886
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	169,695.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0586 Hellgate Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELLGATE K-6	1,205	145,000.00	6,303,481.00*	1,159	140,000.00	6,066,663.80
M1 HELLGATE 7-8	305	100,000.00	2,065,155.00*	296	100,000.00	2,004,882.00
2. * DIRECT STATE AID						3,850,295.30
3. Quality Educator						315,004.47
4. At Risk Student						40,712.14
5. * Indian Education For All						31,528.80
6. American Indian Achievement Gap						18,245.00
7. * Data For Achievement						30,200.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						228,312.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						76,104.00
c. Reimbursement for Disproportionate Costs						237,252.58
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						541,668.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						75,342.96
f(ii). District's Required Match for RSBG [8b X 0.33]						25,114.32
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						100,457.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						404,873.28

County: 32 Missoula
District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	1,293,443.43	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	370,738.30	0.00	0.00
c. Reimbursement for disproportionate costs	237,252.58	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,084,935.22
*c. Maximum Budget Limit	10,132,663.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,598,446.68
*e. Highest Budget With A Vote	10,132,663.57
*f. Highest Voted Amount (9e-9d)	534,216.89

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	7,568,839.52
*b. FY 2014-2015 Maximum Budget	9,484,152.58
*c. FY 2014-2015 ANB	1,463
*d. FY 2014-2015 Adopted General Fund Budget	9,082,350.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,513,511.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	30,465,995	N/A
e. FY 2014-15 District ANB (Budgeted)	1,463	N/A
f. District Debt Service Mill Value per ANB	20.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,864,476.43	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	194,920.16	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	64,583,862.01	N/A
(e)	District taxable valuation (Tax Year 2014)***	30,465,995	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	34,118.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0588 Lolo Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LOLO K-6	453	70,000.00	2,402,168.40	481	72,500.00	2,549,300.00*
M1 LOLO 7-8	156	100,000.00	1,062,087.00	147	100,000.00	1,001,143.50*
2. * DIRECT STATE AID						1,664,155.74
3. Quality Educator						151,291.80
4. At Risk Student						20,730.54
5. * Indian Education For All						13,112.64
6. American Indian Achievement Gap						3,280.00
7. * Data For Achievement						12,560.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						92,080.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						128,765.73
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						220,846.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						30,693.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						30,386.66
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						10,128.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						40,515.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						132,596.35

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	586,210.82	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	139,915.97	0.00	0.00
c. Reimbursement for disproportionate costs	128,765.73	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,500,792.36
*c. Maximum Budget Limit	4,396,305.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,225,216.39
*e. Highest Budget With A Vote	4,396,305.14
*f. Highest Voted Amount (9e-9d)	171,088.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,412,675.51
*b. FY 2014-2015 Maximum Budget	4,280,218.16
*c. FY 2014-2015 ANB	645
*d. FY 2014-2015 Adopted General Fund Budget	4,137,099.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	724,424.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	7,323,636	N/A
e. FY 2014-15 District ANB (Budgeted)	645	N/A
f. District Debt Service Mill Value per ANB	11.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,300,471.94	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	87,154.24	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	29,292,788.66	N/A
(e)	District taxable valuation (Tax Year 2014)***	7,323,636	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	21,969.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0589 Potomac Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POTOMAC K-6	73	50,000.00	389,878.40	78	50,000.00	416,543.40*
M1 POTOMAC 7-8	21	100,000.00	143,682.00	26	100,000.00	177,859.50*
2. * DIRECT STATE AID						332,748.10
3. Quality Educator						31,130.00
4. At Risk Student						3,558.64
5. * Indian Education For All						2,171.52
6. American Indian Achievement Gap						615.00
7. * Data For Achievement						2,080.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,212.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,212.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,737.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,690.22
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,563.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,253.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,466.43

County: 32 Missoula
District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	41,369.76	0.00	0.00
b. FY2013-2014 amount to avoid reversion	22,958.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	656,870.44
*c. Maximum Budget Limit	817,121.26
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	716,207.15
*e. Highest Budget With A Vote	817,121.26
*f. Highest Voted Amount (9e-9d)	100,914.11

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	648,602.27
*b. FY 2014-2015 Maximum Budget	808,721.65
*c. FY 2014-2015 ANB	109
*d. FY 2014-2015 Adopted General Fund Budget	707,938.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	59,336.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	2,053,316	N/A
e. FY 2014-15 District ANB (Budgeted)	109	N/A
f. District Debt Service Mill Value per ANB	18.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	259,178.21	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	8,850.80	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	5,658,092.40	N/A
(e)	District taxable valuation (Tax Year 2014)***	2,053,316	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	3,605.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0590 Bonner Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BONNER K-6	291	52,500.00	1,547,829.00*	289	52,500.00	1,537,248.80
M1 BONNER 7-8	84	100,000.00	573,405.00*	84	100,000.00	573,405.00
2. * DIRECT STATE AID						1,016,359.10
3. Quality Educator						93,390.00
4. At Risk Student						18,026.51
5. * Indian Education For All						7,830.00
6. American Indian Achievement Gap						8,200.00
7. * Data For Achievement						7,500.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,700.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						43,927.37
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						100,627.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,900.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,711.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,237.00
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,948.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						81,648.00

County: 32 Missoula
District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	260,377.42	0.00	0.00
b. FY2013-2014 amount to avoid reversion	79,704.46	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	43,927.37	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,102,372.03
*c. Maximum Budget Limit	2,628,835.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,490,450.97
*e. Highest Budget With A Vote	2,628,835.25
*f. Highest Voted Amount (9e-9d)	138,384.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,044,322.65
*b. FY 2014-2015 Maximum Budget	2,560,464.17
*c. FY 2014-2015 ANB	374
*d. FY 2014-2015 Adopted General Fund Budget	2,432,401.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	388,078.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	4,433,469	N/A
e. FY 2014-15 District ANB (Budgeted)	374	N/A
f. District Debt Service Mill Value per ANB	11.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	771,833.19	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	52,561.50	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	17,402,971.91	N/A
(e)	District taxable valuation (Tax Year 2014)***	4,433,469	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	12,970.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0591 Woodman Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOODMAN K-6	31	50,000.00	165,695.00	33	50,000.00	176,378.40*
M1 WOODMAN 7-8	6	100,000.00	41,074.50	11	100,000.00	75,289.50*
2. * DIRECT STATE AID						179,545.55
3. Quality Educator						14,537.71
4. At Risk Student						2,153.48
5. * Indian Education For All						918.72
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						880.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,594.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,865.01
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,459.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,864.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,846.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						615.38
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,461.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,055.93

County: 32 Missoula
District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	35,528.03	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	11,046.00	0.00	0.00
c. Reimbursement for disproportionate costs	5,865.01	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	356,613.32
*c. Maximum Budget Limit	441,610.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	408,736.94
*e. Highest Budget With A Vote	441,610.38
*f. Highest Voted Amount (9e-9d)	32,873.44

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	346,100.93
*b. FY 2014-2015 Maximum Budget	428,146.88
*c. FY 2014-2015 ANB	49
*d. FY 2014-2015 Adopted General Fund Budget	398,224.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	52,123.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	829,855	N/A
e. FY 2014-15 District ANB (Budgeted)	49	N/A
f. District Debt Service Mill Value per ANB	16.94	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,418.76	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,491.60	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,016,837.70	N/A
(e)	District taxable valuation (Tax Year 2014)***	829,855	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,187.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0592 DeSmet Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DESMET K-6	88	50,000.00	469,858.40	92	50,000.00	491,178.80*
M1 DESMET 7-8	19	100,000.00	130,007.50	27	100,000.00	184,693.50*
2. * DIRECT STATE AID						369,164.91
3. Quality Educator						40,469.00
4. At Risk Student						9,127.90
5. * Indian Education For All						2,484.72
6. American Indian Achievement Gap						3,485.00
7. * Data For Achievement						2,380.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,178.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,521.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						37,700.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,392.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,338.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,779.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,118.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,296.89

County: 32 Missoula
District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	108,218.05	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	28,806.23	0.00	0.00
c. Reimbursement for disproportionate costs	21,521.63	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	773,581.62
*c. Maximum Budget Limit	964,611.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,027,235.02
*e. Highest Budget With A Vote	1,055,347.37
*f. Highest Voted Amount (9e-9d)	28,112.35

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	787,738.97
*b. FY 2014-2015 Maximum Budget	982,929.62
*c. FY 2014-2015 ANB	128
*d. FY 2014-2015 Adopted General Fund Budget	1,041,392.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	253,653.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	5,373,352	N/A
e. FY 2014-15 District ANB (Budgeted)	128	N/A
f. District Debt Service Mill Value per ANB	41.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	295,148.95	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	18,644.97	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	6,624,189.65	N/A
(e)	District taxable valuation (Tax Year 2014)***	5,373,352	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,251.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0593 Target Range Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	TARGET RANGE K-6	449	67,500.00	2,381,136.80*	429	67,500.00	2,275,930.80
M1	TARGET RANGE 7-8	109	100,000.00	743,380.00*	115	100,000.00	784,127.50
2.	* DIRECT STATE AID						1,471,531.51
3.	Quality Educator						132,215.34
4.	At Risk Student						14,677.81
5.	* Indian Education For All						11,651.04
6.	American Indian Achievement Gap						6,970.00
7.	* Data For Achievement						11,160.00
8.	SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						151.20	
Related Services Block Grant Rate [RSBG] per ANB						50.40	
Threshold to Determine Disproportionate Costs						1.888965850	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						84,369.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						28,123.20
c.	Reimbursement for Disproportionate Costs						27,559.36
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						140,052.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						27,841.97
f(ii).	District's Required Match for RSBG [8b X 0.33]						9,280.66
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						37,122.63
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						149,615.43

County: 32 Missoula
District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	334,412.37	0.00	0.00
b. FY2013-2014 amount to avoid reversion	140,560.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	27,559.36	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	3,006,360.65
*c. Maximum Budget Limit	3,730,588.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,502,155.16
*e. Highest Budget With A Vote	3,730,588.53
*f. Highest Voted Amount (9e-9d)	228,433.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,899,289.49
*b. FY 2014-2015 Maximum Budget	3,626,028.16
*c. FY 2014-2015 ANB	543
*d. FY 2014-2015 Adopted General Fund Budget	3,395,084.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	495,794.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	8,951,713	N/A
e. FY 2014-15 District ANB (Budgeted)	543	N/A
f. District Debt Service Mill Value per ANB	16.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,103,857.65	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	67,549.05	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	24,728,395.44	N/A
(e)	District taxable valuation (Tax Year 2014)***	8,951,713	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	15,777.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

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County: 32 Missoula

District: 0594 Sunset Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNSET K-8	4	50,000.00	21,390.80	6	50,000.00	32,085.00*
2. * DIRECT STATE AID						
						18,346.00
3. Quality Educator						
						3,113.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						125.28
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						120.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						604.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						604.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						201.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						199.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						266.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						870.91

County: 32 Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	876.17	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	866.35	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	69,953.64
*c. Maximum Budget Limit	86,652.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	98,662.60
*e. Highest Budget With A Vote	98,662.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	76,147.79
*b. FY 2014-2015 Maximum Budget	94,192.60
*c. FY 2014-2015 ANB	9
*d. FY 2014-2015 Adopted General Fund Budget	94,192.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	32,860.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	1,186,644	N/A
e. FY 2014-15 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	131.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,720.46	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	730.80	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	663,936.10	N/A
(e)	District taxable valuation (Tax Year 2014)***	1,186,644	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 32 Missoula

District: 0595 Clinton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CLINTON K-6	139	50,000.00	741,453.80	155	50,000.00	826,553.00*
M1 CLINTON 7-8	60	100,000.00	409,935.00	51	100,000.00	348,559.50*
2. * DIRECT STATE AID						592,325.29
3. Quality Educator						58,402.99
4. At Risk Student						9,358.95
5. * Indian Education For All						4,301.28
6. American Indian Achievement Gap						1,025.00
7. * Data For Achievement						4,120.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,088.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,286.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						44,375.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,029.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,929.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,309.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,239.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						43,327.87

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	122,860.61	0.00	0.00
b. FY2013-2014 amount to avoid reversion	46,133.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	14,286.56	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,203,435.56
*c. Maximum Budget Limit	1,501,101.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,499,074.38
*e. Highest Budget With A Vote	1,502,081.71
*f. Highest Voted Amount (9e-9d)	3,007.33

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,190,763.38
*b. FY 2014-2015 Maximum Budget	1,486,402.20
*c. FY 2014-2015 ANB	215
*d. FY 2014-2015 Adopted General Fund Budget	1,486,402.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	295,638.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	4,646,993	N/A
e. FY 2014-15 District ANB (Budgeted)	215	N/A
f. District Debt Service Mill Value per ANB	21.61	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
 District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	461,591.02	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	22,742.78	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,224,286.52	N/A
(e)	District taxable valuation (Tax Year 2014)***	4,646,993	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	5,577.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

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County: 32 Missoula

District: 0596 Swan Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN VALLEY K-6	20	50,000.00	106,922.00	22	50,000.00	117,609.80*
M1 SWAN VALLEY 7-8	6	100,000.00	41,074.50	7	100,000.00	47,918.50*
2. * DIRECT STATE AID						141,041.15
3. Quality Educator						10,260.45
4. At Risk Student						2,706.55
5. * Indian Education For All						605.52
6. American Indian Achievement Gap						205.00
7. * Data For Achievement						580.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,931.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,363.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,294.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,310.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,297.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						432.43
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,729.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,660.93

County: 32 Missoula
District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	21,910.29	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	7,147.41	0.00	0.00
c. Reimbursement for disproportionate costs	3,363.63	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	277,517.08
*c. Maximum Budget Limit	345,785.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	364,368.87
*e. Highest Budget With A Vote	364,368.87
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	259,433.03
*b. FY 2014-2015 Maximum Budget	321,421.06
*c. FY 2014-2015 ANB	32
*d. FY 2014-2015 Adopted General Fund Budget	349,405.23
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	88,807.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	2,893,746	N/A
e. FY 2014-15 District ANB (Budgeted)	32	N/A
f. District Debt Service Mill Value per ANB	90.43	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,022.99	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	2,192.40	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,284,426.88	N/A
(e)	District taxable valuation (Tax Year 2014)***	2,893,746	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0597 Seeley Lake Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SEELEY LAKE K-6	139	50,000.00	741,453.80	137	50,000.00	730,812.80*
M1 SEELEY LAKE 7-8	42	100,000.00	287,143.50	48	100,000.00	328,092.00*
2. * DIRECT STATE AID						540,380.44
3. Quality Educator						48,254.61
4. At Risk Student						7,402.10
5. * Indian Education For All						3,862.80
6. American Indian Achievement Gap						820.00
7. * Data For Achievement						3,700.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,367.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,462.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						42,829.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,122.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,031.18
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,010.39
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,041.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						39,408.77

County: 32 Missoula
District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	118,434.91	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	42,234.70	0.00	0.00
c. Reimbursement for disproportionate costs	15,462.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,094,773.19
*c. Maximum Budget Limit	1,367,725.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,361,803.84
*e. Highest Budget With A Vote	1,367,725.11
*f. Highest Voted Amount (9e-9d)	5,921.27

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,069,906.72
*b. FY 2014-2015 Maximum Budget	1,335,604.63
*c. FY 2014-2015 ANB	189
*d. FY 2014-2015 Adopted General Fund Budget	1,332,374.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	267,030.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	7,615,847	N/A
e. FY 2014-15 District ANB (Budgeted)	189	N/A
f. District Debt Service Mill Value per ANB	40.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	416,505.02	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	19,811.82	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	9,210,648.49	N/A
(e)	District taxable valuation (Tax Year 2014)***	7,615,847	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,595.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRENCHTOWN K-6	664	90,000.00	3,507,048.80*	636	87,500.00	3,360,942.00
M1 FRENCHTOWN 7-8	194	100,000.00	1,318,957.50*	201	100,000.00	1,366,197.00
H1 FRENCHTOWN HS 9-12	385	300,000.00	2,599,135.00	396	300,000.00	2,672,307.00*
2. * DIRECT STATE AID						3,570,776.04
3. Quality Educator						307,969.09
4. At Risk Student						37,434.93
5. * Indian Education For All						26,183.52
6. American Indian Achievement Gap						10,250.00
7. * Data For Achievement						25,080.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						187,941.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						62,647.20
c. Reimbursement for Disproportionate Costs						26,491.23
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						277,080.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						62,020.73
f(ii). District's Required Match for RSBG [8b X 0.33]						20,673.58
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						82,694.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						333,283.11

County: 32 Missoula
District: 0599 Frenchtown K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	454,171.21	223,696.27	677,867.48
b. FY2013-2014 amount to avoid reversion	215,775.03	108,020.87	323,795.90
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	18,631.82	7,859.41	26,491.23

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,185,480.22
*c. Maximum Budget Limit	8,949,390.90
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,406,771.84
*e. Highest Budget With A Vote	8,949,390.90
*f. Highest Voted Amount (9e-9d)	542,619.06

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	7,002,513.54
*b. FY 2014-2015 Maximum Budget	8,740,126.80
*c. FY 2014-2015 ANB	1,247
*d. FY 2014-2015 Adopted General Fund Budget	8,223,805.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,221,291.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	197,658,501	197,658,501
b. FY 2014-15 County ANB (Budgeted)	10,091	4,211
c. County Retirement Mill Value per ANB	19.59	46.94
District		
d. Tax Year 2014 District Taxable Value	11,157,094	11,157,094
e. FY 2014-15 District ANB (Budgeted)	844	403
f. District Debt Service Mill Value per ANB	13.22	27.69
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 32 Missoula
District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,696,296.07	1,039,927.94
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	84,124.31	40,772.16
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	37,584,674.22	42,331,022.92
(e)	District taxable valuation (Tax Year 2014)***	11,157,094	11,157,094
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	26,428.00	31,174.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.